Sanitized - Approved For Release : CIA-RDP67R00587A000100070018-0

~~SECRET~~
EYES ONLY

ADM-2.4

25 March 1964

MEMORANDUM FOR: Deputy Director (Science and Technology)

SUBJECT: Summary Status of DD/S&T Funds and Projects

1. The following represents a general round-up of FY 64 funding matters which are known to Plans and Programs Staff--there are others related to NRO, but the below comments will give a fairly complete status of in-house affairs at this time.

2. The A/DD/S&T has led the AD's and Fiscal Officers through three reviews of the funds, projects, and spending rates of each Office. This was done to assure that the obligation of funds was proceeding at such a rate that all Offices would have total funds committed or obligated no later than 1 April--this now slipped to 15 April for OEL. No further reviews are planned and as of 25 March the following can be stated:

OFFICE	MANAGEMENT FUNDS	CONTRACT FUNDS
OSA	Probably some excesses over minimum needs for salaries, supplies and travel - this being reprogrammed; see no excess now but there may be some later and a close, detailed review on about 1 May is planned.	Depleted
OSI	Being monitored carefully and are reprogrammed between management and contract uses as appropriate - only a few thousand dollars left.	Depleted
ORD	Reprogramming will be accomplished to make about [redacted] available for contracts--unless we need this amount for personnel increases, etc. prior to 1 May.	Depleted - 68% of funds [redacted] were obligated (not yet contract) during last 5 weeks.

25X1A1a
25X1A1a

Sanitized - Approved For Release : CIA-RDP67R00587A000100070018-0

~~SECRET~~
EYES ONLY

GROUP 1
Excluded from automatic downgrading and declassification

~~SECRET~~
Sanitized - Approved For Release : CIA-RDP67R00587A000100070018-0
EYES ONLY

SUBJECT: Summary Status of DD/S&T Funds and Projects

OFFICE	MANAGEMENT FUNDS	CONTRACT FUNDS
OCS	Programmed rate will deplete funds on 1 July.	Depleted
25X1A1a FMSAC 25X1A5a2 25X1A5a2	Reprogramming will cause these funds to be depleted on 30 June.	[redacted] unobligated. Two contracts [redacted] and [redacted] will deplete funds--awaiting bid info from contractor.
25X1A1a OEL	Reprogramming has pinpointed expenditures for remainder of FY 64 - no problem.	Almost [redacted]et to obligate and rate has not been rapid enough to relieve feeling that accelerated paperwork effort is necessary. AD/OEL strongly supports position as a safe one - maintains that he will "soon go broke" and be asking for more for 25X1A2g [redacted]

Summary of above - OSI, ORD, OCS are in the safe zone; FMSAC is held up by lack of bids from contractors; OSA and OEL will be monitored closely.

25X1A2d2 3. In the letter (attached draft) to the Comptroller we request additional funds totaling [redacted]

25X1A2d2 [redacted]

Analysis Support to [redacted] 25X1A2g
Photo Interpreter Performance Improvement
Stationary Satellite System
Noise Strobe

[redacted] 25X1A1a

25X1A2d2 4. [redacted]--Under recent special agreement with [redacted] 25X1A11b
25X1A1a [redacted] will be provided now and additional 25X1A11b
25X1A1a funds up to [redacted] were agreed to but details not yet worked out.

Sanitized - Approved For Release : CIA-RDP67R00587A000100070018-0
EYES ONLY ~~SECRET~~

Sanitized - Approved For Release : CIA-RDP67R00587A000100070018-0

EYES ONLY
SECRET

SUBJECT: Summary Status of DD/S&T Funds and Projects

25X1A1a

5. Search Satellite - [redacted] needed to be given to ORD for use by SAS/ORD - source not identified.

25X1X4 6. OEL/[redacted] - being funded from money in OEL for projects
25X1X4 which are being assigned to [redacted]

25X1A5a2
25X1A1a 7. From a detailed review of [redacted] funds position, a [redacted] excess became available due to lower staffing than was planned. This excess has been earmarked as follows:

25X1A1a [redacted]
Giller Reserve
OEL
DD/S&T overrun
OCS Survey

8. OBPAM has said that no additional funds can be made available to DD/S&T until we are out of money; we are now essentially at that
25X1A5a2 stage except for OEL and OSA and the [redacted] recovered funds. We plan between now and 15 April to obligate all funds (except those needed for salaries and scheduled travel) down to the lowest practicable
25X1A1a amount, say [redacted] We have asked all Offices for detailed schedules for May and June spending showing all known costs in both management and contract categories. This should give us a vernier reading on any funds which might be in jeopardy--i.e., those that DD/S&T might lose due to inability to commit. We will then take this picture to O/L and match it against their progress in committing our funds to contract and their predictions for the months of May and June--this will give us the necessary information to make judgments and decisions on actions in our best interest (we may wish to withdraw ten
25X1A1a contracts totaling [redacted] and substitute one or two totaling the same amount). Meanwhile, we will press the Executive Director-Comptroller
25X1A1a for our request for [redacted] for priority projects. By 1 May "savings" from sources outside DD/S&T should be apparent and we will have both internal (DD/S&T) and external (Comptroller) information peaked for several important efforts and decisions. Past reviews, the attached letter, "QRC" lists of desired but unfunded projects, and our detailed Office reports on 1 May will bring us into sharp focus for actions which may be required during May and June.

25X1A9a [redacted]

cc: A/DD/S&T
EO/DD/S&T

Sanitized - Approved For Release : CIA-RDP67R00587A000100070018-0

EYES ONLY
SECRET